GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Energy Dept. - APPCC - Administrative Sanction for an amount of Rs.59,33,13,817/- (Rupees fifty nine crores thirty three lakhs thirteen thousand eight hundred and seventeen only) – Orders - Issued.

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ENERGY (POWER-III) DEPARTMENT

G.O.Rt.No.124 Dated:29/09/2022

Read the following:

1. G.O.Rt.No.112, Energy (Power-III) Dept., dt.24.08.2022.
2. From the Member Convenor, APPCC letter No. CGM (F)/GM©/ DGM©/ APPCC/AAO-I/D. No.1207/22, dt:24.08.2022.
3. G.O.Rt.No.3825, Finance (FMU-I&I, Energy, I&C) dept., dt:27.09.2022.

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O R D E R:

In the reference 2nd read above, the Member Convenor, Andhra Pradesh Power Coordination Committee, Vijayawada has requested the Government to arrange to release the amount Rs.59,33,13,817/- to APPCC so as to remit the amount to SBI on due date 02.09.2022, from the subsidy payable to APDSICOMs for the FY 2022-23 and lift out the DISCOMs from the commitment.

2. In the G.O. 3rd read above, the Finance Department have issued Budget Release Order for an amount of Rs.59,33,13,000 /-(Rupees fifty nine crores thirty three lakhs thirteen thousand only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y. 2022-23 towards payment to SBI in connection with the bill discounting facility availed in March, 2022.

3. After careful examination, Government hereby accord Administrative Sanction for an amount of Rs.59,33,13,817/- (Rupees fifty nine crores thirty three lakhs thirteen thousand eight hundred and seventeen only) to APPCC against the subsidies payable to the DISCOMs to remit the amount to SBI for bill discounting commitment to M/s NTPC for current financial year 2022-23 in relaxation of treasury control and quarterly regulation orders, under following Head of Account: -

(In Lakhs)

Sl.No.	HOA	Total Provision in Budget Estimate 2022-23	Amount Already Authorised	Amount sanctioned now	Balance Amount available

1	**2801-05-800-11-06-330-332-VN Other Expenditure - Y.S.R Nine Hours Free Power Supply- Subsidies to Organizations**	**4,05,737.77**	**3,99,804.64**	**5,933.13**	**--**
	TOTAL	**4,05,737.77**	**3,99,804.64**	**5,933.13**	**--**

4. The Assistant Secretary to Govt., & Drawing and Disbursing Officer, Energy Department, A.P. Secretariat shall remit the amount sanctioned in para 3 above in the Bank Account of DISCOMs (APPCC).

5. The Chairman & Managing Directors of DISCOMs and Member Convenor, APPCC, Vijayawada shall take necessary action accordingly.

6. Following are the drawing and disbursing details:

Sl. No.	Particulars of DDO, Energy Department/Account Details of APPCC / APDISCOMs	
i	Drawing and Disbursing Officer	Assistant Secretary to Government, Energy Department, A.P. Secretariat
ii	Cheque to be issued in favour of	APPCC Current Account No. 52117479223
iii	Bank	State Bank of India, Commercial Branch, Ramavarappadu, Vijayawada
iv	IFSC Code	SBIN0016576
v	PAN No	AABCT0088P
vi	Utilization certificate to be issued by	The Member Convenor, APPCC, Vijayawada

7. This order issues with the concurrence of Finance department vide their U.O. No.FIN01- FMU0BES (IIE) /15/ 2022- FMU -IIEIC, dt.27.09.2022 (Computer No: 1698319).

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K. VIJAYANAND
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Member Convenor, APPCC, Vijayawada.
The Chairman & Managing Directors, APEPDCL/APCPDCL/APSPDCL,
Visakhapatnam/Vijayawada/Tirupati.
The Assistant Secretary to Government &
Drawing Disbursing Officer, Energy Department.

The Energy (OP) Department.
Copy to:
The Director of Treasuries and Accounts, Vijayawada.
The Pay & Accounts Officer, A.P. Ibrahimpatnam.
The Principal Accountant General (A&E), A.P. Vijayawada.
The Finance (Budget-I) Department.
The P.S. to Special Chief Secretary to Govt. Energy Dept.
SF/SC. (Comp.No.1689959)

// FORWARDED: BY ORDER //

SECTION OFFICER

Signed by Chvs Nageswara Rao
Date: 30-09-2022 10:30:42
Reason: Approved